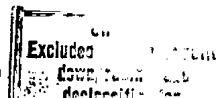


~~CONFIDENTIAL~~

Status of Construction Funds

Total Appropriated		\$54,500,000
Obligated Thru 30 June 1963		52,100,856
Balance Available		<u>\$ 2,399,144</u>
Unobligated 1 July 1963:		
Agency	\$1,802,903	
GSA	575,785	
BPR	<u>20,456</u>	
		\$ 2,399,144
Unapportioned (Held for Printing Plant)		1,732,000
Balance Available		<u>667,144</u>
Obligations 1 July 1963 - 31 March 1964:		
Agency	-	
GSA	83,613	
BPR	<u>923</u>	
		84,536
		<u>582,608</u>
Requirements; Remainder FY 1964:		
Somat Machines	250,000	
Air Conditioning	400,000	
GSA Protection	<u>42,000</u>	
		692,000
Deficit		<u>(\$ 109,392)</u>

~~CONFIDENTIAL~~



~~CONFIDENTIAL~~

11 May 1964

Headquarters Building Construction

STAT In conversation with [] I was informed:

STAT (1) That [] had discussed with GSA (Innamorati)
STAT the funding of the air conditioning correction and that
STAT GSA (Mr. Innamorati) informed [] that the
cost is being charged to the Construction fund (11X2300).

STAT (2) GSA has since given [] a letter confirming
this.

(3) That the estimated cost is \$375,000 to \$400,000.

(4) That the estimated cost of the Somat machines is
\$250,000.

So the Agency must decide whether it wants the air conditioning
correction or the Somat machines, or must put up additional funds if
both must be taken care of.

STAT [] also informed me that in Real Estate and Construction they
STAT were not yet sure whether they wanted the Somat machines or to attempt
to improve the incinerator system.



Analyst, SAB

GROUP 1

GROUP 1

declassification